

합산회계 자금계산서

2021년 3월 1일부터 2022년 2월 28일까지

합산회계

(단위 : 원)

계정과목	법인회계		교비회계		내부거래		합산회계		증감
	예산액	결산액	예산액	결산액	예산	결산	예산	결산	(예산-결산)
수입총액	135,599,421	136,185,296	11,034,571,849	10,503,624,363	37,000,000	50,757,000	11,133,171,270	10,589,052,659	544,118,611
5100 등록금수입 및 수강료수입			6,003,440,715	5,987,675,725			6,003,440,715	5,987,675,725	15,764,990
5110 등록금수입			5,900,640,715	5,886,055,725			5,900,640,715	5,886,055,725	14,584,990
5111 학부입학금			95,546,880	95,546,880			95,546,880	95,546,880	0
5113 학부수업료			5,805,093,835	5,790,508,845			5,805,093,835	5,790,508,845	14,584,990
5120 수강료수입			102,800,000	101,620,000			102,800,000	101,620,000	1,180,000
5121 단기수강료			102,800,000	101,620,000			102,800,000	101,620,000	1,180,000
5200 전입 및 기부수입			2,260,721,000	1,763,411,835	37,000,000	50,757,000	2,223,721,000	1,712,654,835	511,066,165
5210 전입금수입			37,000,000	50,757,000	37,000,000	50,757,000	0	0	0
5211 경상비전입금			0	0			0	0	0
5212 법정부담전입금			37,000,000	50,757,000	37,000,000	50,757,000	0	0	0
5213 자산전입금			0	0			0	0	0
5214 부속병원전입금			0	0			0	0	0
5215 특별회계전입금			0	0			0	0	0
5216 교내전입금			0	0			0	0	0
5217 수익사업전입금			0	0			0	0	0
5218 등록금회계전입금			0	0			0	0	0
5220 기부금수입			35,000,000	40,552,160			35,000,000	40,552,160	-5,552,160
5221 일반기부금			4,000,000	1,478,000			4,000,000	1,478,000	2,522,000
5222 지정기부금			31,000,000	39,074,160			31,000,000	39,074,160	-8,074,160
5223 연구기부금			0	0			0	0	0
5230 국고보조금			2,188,721,000	1,672,102,675			2,188,721,000	1,672,102,675	516,618,325
5231 교육부			2,115,200,000	1,625,761,775			2,115,200,000	1,625,761,775	489,438,225
5232 기타국고지원금			42,521,000	19,024,500			42,521,000	19,024,500	23,496,500
5233 지방자치단체			31,000,000	27,316,400			31,000,000	27,316,400	3,683,600
5240 산학협력단및학교기업전입금			0	0			0	0	0
5241 산학협력단전입금			0	0			0	0	0
5242 학교기업전입금			0	0			0	0	0
5300 교육부대수입			1,479,087,632	1,459,955,995			1,479,087,632	1,459,955,995	19,131,637
5310 임시수수료수입			155,000,000	170,065,000			155,000,000	170,065,000	-15,065,000
5311 입학원서대			0	0			0	0	0
5312 수험료			155,000,000	170,065,000			155,000,000	170,065,000	-15,065,000
5320 증명.사용료수입			6,200,000	12,956,520			6,200,000	12,956,520	-6,756,520
5321 증명료			4,800,000	6,863,430			4,800,000	6,863,430	-2,063,430
5322 대여.사용료			1,400,000	6,093,090			1,400,000	6,093,090	-4,693,090
5330 기타교육부대수입			1,317,887,632	1,276,934,475			1,317,887,632	1,276,934,475	40,953,157
5331 논문심사료수입			0	0			0	0	0
5332 실습수입			850,000	0			850,000	0	850,000
5339 기타교육부대수입			1,317,037,632	1,276,934,475			1,317,037,632	1,276,934,475	40,103,157
5400 교육외수입	48,678,510	49,264,385	48,300,000	49,658,306			96,978,510	98,922,691	-1,944,181
5410 예금이자수입	21,020,000	21,603,602	48,000,000	49,067,846			69,020,000	70,671,448	-1,651,448
5411 예금이자	21,020,000	21,603,602	48,000,000	49,067,846			69,020,000	70,671,448	-1,651,448
5420 기타교육외수입	22,498,510	22,500,783	300,000	590,460			22,798,510	23,091,243	-292,733
5421 잡수입	22,498,510	22,500,783	300,000	590,460			22,798,510	23,091,243	-292,733
54261 대손충당환입			0	0			0	0	0
5428 전기요류수정이익			0	0			0	0	0
5430 수익재산수입	5,160,000	5,160,000	0	0			5,160,000	5,160,000	0
5431 임대료수입	5,160,000	5,160,000	0	0			5,160,000	5,160,000	0
5432 배당금수입			0	0			0	0	0
5433 임농수산물수입			0	0			0	0	0
5439 기타수익재산수입			0	0			0	0	0
1200 투자와기타자산수입			0	0			0	0	0
1220 투자자산수입			0	0			0	0	0
1221 투자유가증권매각대			0	0			0	0	0
1222 출자금회수			0	0			0	0	0
1223 부속병원투자수입			0	0			0	0	0
1224 학교기업투자자산수입			0	0			0	0	0
1225 등록금회계			0	0			0	0	0
1229 기타투자자산수입			0	0			0	0	0
1240 기타자산수입			0	0			0	0	0
1241 전신전화보증금회수			0	0			0	0	0
1242 임차보증금회수			0	0			0	0	0
1243 장기대여금회수			0	0			0	0	0
12441 수익용예금인출			0	0			0	0	0
1249 기타자산수입			0	0			0	0	0
1250 원금보존기금인출수입			0	0			0	0	0
1252 원금보존연구기금인출			0	0			0	0	0
1253 원금보존건축기금인출			0	0			0	0	0
1254 원금보존장학기금인출			0	0			0	0	0
1255 원금보존특정목적기금인출			0	0			0	0	0
1260 임의기금인출수입			0	0			0	0	0
1262 임의연구기금인출			0	0			0	0	0
1263 임의건축기금인출			0	0			0	0	0
1264 임의장학기금인출			0	0			0	0	0
1265 임의퇴직기금인출			0	0			0	0	0
1266 임의특정목적기금인출			0	0			0	0	0
1300 고정자산매각수입	59,399,800	59,399,800	0	0			59,399,800	59,399,800	0
1310 유형고정자산수입	59,399,800	59,399,800	0	0			59,399,800	59,399,800	0
1311 토지매각대	59,399,800	59,399,800	0	0			59,399,800	59,399,800	0
1312 건물매각대			0	0			0	0	0
1313 구축물매각대			0	0			0	0	0
1314 기계기구매각대			0	0			0	0	0
1315 집기바품매각대			0	0			0	0	0
1316 차량운반구매각대			0	0			0	0	0
1317 도서매각대			0	0			0	0	0
1318 박물관유물매각대			0	0			0	0	0
1319 건설가계정수입			0	0			0	0	0
1320 무형고정자산매각수입			0	0			0	0	0
1321 무형고정자산매각대			0	0			0	0	0
2100 유동부채입금			0	0			0	0	0

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계정과목	법인회계		교비회계		내부거래		합산회계		증감
	예산액	결산액	예산액	결산액	예산	결산	예산	결산	(예산-결산)
2110 단기차입금			0	0			0	0	0
2111 단기차입금차입			0	0			0	0	0
2200 고정부채입금			0	0			0	0	0
2210 장기차입금			0	0			0	0	0
2211 장기차입금차입			0	0			0	0	0
2212 차관도입			0	0			0	0	0
2213 학교채매각			0	0			0	0	0
2220 기타고정부채			0	0			0	0	0
2221 임대보증금수입			0	0			0	0	0
2225 퇴직급여충당부채			0	0			0	0	0
2227 퇴직연금신탁			0	0			0	0	0
2229 기타고정부채수입			0	0			0	0	0
3100 기본금			0	0			0	0	0
3110 출연기본금			0	0			0	0	0
3119 학교기업출연기본금			0	0			0	0	0
3130 운영차액			0	0			0	0	0
3131 전기이월운영차액			0	0			0	0	0
3133 당기운영차액			0	0			0	0	0
미사용전기이월차금	27,521,111	27,521,111	1,243,022,502	1,242,922,502			1,270,543,613	1,270,443,613	100,000
1100 기초유동자산	27,521,111	27,521,111	3,838,682,157	3,838,682,157			3,866,203,268	3,866,203,268	0
1110 유동자산	23,619,681	23,619,681	3,639,157,622	3,639,157,622			3,662,777,303	3,662,777,303	0
1120 기타유동자산	3,901,430	3,901,430	199,524,535	199,524,535			203,425,965	203,425,965	0
2100 기초유동부채			2,595,659,655	2,595,759,655			2,595,659,655	2,595,759,655	-100,000
2120 예수금			5,775,829	5,775,829			5,775,829	5,775,829	-100,000
2130 선수금			2,325,541,600	2,325,541,600			2,325,541,600	2,325,541,600	0
2140 기타유동부채			264,342,226	264,342,226			264,342,226	264,342,226	0
자금수입총계	135,599,421	136,185,296	11,034,571,849	10,503,624,363	37,000,000	50,757,000	11,133,171,270	10,589,052,659	544,118,611
지출총액	135,599,421	136,185,296	11,034,571,849	10,503,624,363	37,000,000	50,757,000	11,133,171,270	10,589,052,659	544,118,611
4100 보수	1,800,000	1,800,000	5,165,626,840	4,840,546,446			5,167,426,840	4,842,346,446	325,080,394
4110 교원보수			3,016,118,840	2,841,218,400			3,016,118,840	2,841,218,400	174,900,440
4111 교원급여			1,509,600,000	1,460,991,060			1,509,600,000	1,460,991,060	48,608,940
4112 교원상여금			67,000,000	61,528,640			67,000,000	61,528,640	5,471,360
4113 교원각종수당			627,602,000	623,712,470			627,602,000	623,712,470	3,889,530
4114 교원법정부담금			300,900,000	236,491,370			300,900,000	236,491,370	64,408,630
4115 시간강의료			263,077,000	232,429,600			263,077,000	232,429,600	30,647,400
4116 특별강의료			41,200,000	37,480,000			41,200,000	37,480,000	3,720,000
4117 교원퇴직금			21,139,840	11,647,270			21,139,840	11,647,270	9,492,570
4118 조교인건비			185,600,000	176,937,990			185,600,000	176,937,990	8,662,010
4120 직원보수	1,800,000	1,800,000	2,149,508,000	1,999,328,046			2,151,308,000	2,001,128,046	150,179,954
4121 직원급여	1,800,000	1,800,000	1,335,916,000	1,264,151,504			1,337,716,000	1,265,951,504	71,764,496
4122 직원상여금			24,000,000	21,229,410			24,000,000	21,229,410	2,770,590
4123 직원각종수당			334,792,000	316,101,972			334,792,000	316,101,972	18,690,028
4124 직원법정부담금			141,151,820	121,155,150			141,151,820	121,155,150	19,996,670
4125 임시직인건비			189,648,180	172,896,360			189,648,180	172,896,360	16,751,820
4126 노임			2,500,000	1,000,000			2,500,000	1,000,000	1,500,000
4127 직원퇴직금			121,500,000	102,793,650			121,500,000	102,793,650	18,706,350
4200 관리운영비	19,134,000	14,386,260	1,515,526,030	1,219,297,393			1,534,660,030	1,233,683,653	300,976,377
4210 시설관리비			443,843,560	375,510,818			443,843,560	375,510,818	68,332,742
4211 건축물관리비			120,251,300	70,920,000			120,251,300	70,920,000	49,331,300
4212 장비관리비			194,637,260	191,656,163			194,637,260	191,656,163	2,981,097
4213 조경관리비			9,200,000	7,140,000			9,200,000	7,140,000	2,060,000
4214 박물관관리비			0	0			0	0	0
4215 시설용역비			26,380,000	23,800,000			26,380,000	23,800,000	2,580,000
4216 보험료			11,805,000	9,578,415			11,805,000	9,578,415	2,226,585
4217 리스 임차료			52,770,000	51,790,240			52,770,000	51,790,240	979,760
4219 기타시설관리비			28,800,000	20,626,000			28,800,000	20,626,000	8,174,000
4220 일반관리비	10,134,000	6,079,660	436,441,470	378,642,286			446,575,470	384,721,946	61,853,524
4221 여비교통비			2,900,000	1,417,300			2,900,000	1,417,300	1,482,700
4222 차량유지비			10,700,000	10,471,552			10,700,000	10,471,552	228,448
4223 소모품비			108,398,500	88,863,970			108,398,500	88,863,970	19,534,530
4224 인쇄출판비			12,187,000	3,569,911			12,187,000	3,569,911	8,617,089
4225 난방비			0	0			0	0	0
4226 전기·수도료			128,020,000	121,755,760			128,020,000	121,755,760	6,264,240
4227 통신비			39,983,000	38,422,586			39,983,000	38,422,586	1,560,414
4228 제세공과금	6,374,000	3,637,940	41,150,000	35,768,959			47,524,000	39,406,899	8,117,101
4229 지급수수료	3,760,000	2,441,720	93,102,970	78,372,248			96,862,970	80,813,968	16,049,002
4230 운영비	9,000,000	8,306,600	635,241,000	465,144,289			644,241,000	473,450,889	170,790,111
4231 복리후생비	1,200,000	1,043,600	155,766,400	111,537,366			156,966,400	112,580,966	44,385,434
4232 교육훈련비			23,327,000	15,532,250			23,327,000	15,532,250	7,794,750
4233 일반용역비			200,200,000	199,800,000			200,200,000	199,800,000	400,000
4234 업무추진비			0	0			0	0	0
42341 기관장 업무추진비			1,400,000	200,000			1,400,000	200,000	1,200,000
42342 상임이사 업무추진비			0	0			0	0	0
42343 기타 업무추진비			600,000	0			600,000	0	600,000
4235 홍보비			18,000,000	6,789,000			18,000,000	6,789,000	11,211,000
4236 회의비	7,600,000	7,263,000	25,927,600	9,897,400			33,527,600	17,160,400	16,367,200
4237 행사비			18,030,000	6,312,220			18,030,000	6,312,220	11,717,780
4238 선교비			0	0			0	0	0
4239 기타운영비	200,000		191,990,000	115,045,183			192,190,000	115,045,183	77,144,817
42391 대손상각비			0	30,870			0	30,870	-30,870
4300 연구·학생경비			3,641,163,000	2,971,412,645			3,641,163,000	2,971,412,645	669,750,355
4310 연구비			31,000,000	24,556,588			31,000,000	24,556,588	6,443,412
4311 연구비			17,000,000	12,855,920			17,000,000	12,855,920	4,144,080
4312 연구관리비			14,000,000	11,700,668			14,000,000	11,700,668	2,299,332
4320 학생경비			3,440,098,000	2,776,791,057			3,440,098,000	2,776,791,057	663,306,943
4321 교외장학금			2,185,591,000	1,607,141,150			2,185,591,000	1,607,141,150	578,449,850
4322 교내장학금			978,000,000	939,635,946			978,000,000	939,635,946	38,364,054
4323 실험실습비			202,590,000	173,654,778			202,590,000	173,654,778	28,935,222
4324 논문심사료			0	0			0	0	0
4325 학생지원비			73,917,000	56,359,183			73,917,000	56,359,183	17,557,817

합산회계 자금계산서

2021년 3월 1일부터 2022년 2월 28일까지

합산회계

(단위 : 원)

계정과목	법인회계		교비회계		내부거래		합산회계		증감
	예산액	결산액	예산액	결산액	예산	결산	예산	결산	(예산-결산)
4329 기타학생경비			0	0			0	0	0
4330 입시관리비			170,065,000	170,065,000			170,065,000	170,065,000	0
4331 입시수당			65,670,000	65,670,000			65,670,000	65,670,000	0
4332 입시경비			104,395,000	104,395,000			104,395,000	104,395,000	0
4400 교육외비용			310,000	8			310,000	8	309,992
4410 지급이자			0	0			0	0	0
4411 지급이자			0	0			0	0	0
4420 기타교육외비용			310,000	8			310,000	8	309,992
4421 잡손실			310,000	8			310,000	8	309,992
4429 전기요류수정손실			0	0			0	0	0
4500 전출금	37,000,000	50,757,000	0	0	37,000,000	50,757,000	0	0	0
4510 전출금	37,000,000	50,757,000	0	0	37,000,000	50,757,000	0	0	0
4511 경상비전출금			0	0			0	0	0
4512 법정부담전출금	37,000,000	50,757,000	0	0	37,000,000	50,757,000	0	0	0
4513 자산전출금			0	0			0	0	0
4514 부속병원전출금			0	0			0	0	0
4515 특별회계전출금			0	0			0	0	0
4516 교내전출금			0	0			0	0	0
4517 수익사업전출금			0	0			0	0	0
45191 비등록금회계전출금			0	0			0	0	0
4540 산학협력단및학교기업전출금			0	0			0	0	0
4541 산학협력단전출금			0	0			0	0	0
4542 학교기업전출금			0	0			0	0	0
4600 예비비	1,000,000		28,435,000	0			29,435,000	0	29,435,000
4610 예비비	1,000,000		28,435,000	0			29,435,000	0	29,435,000
4611 예비비	1,000,000		28,435,000	0			29,435,000	0	29,435,000
1200 투자와기타자산지출	58,300,000	58,299,800	273,716,175	169,523,618			332,016,175	227,823,418	104,192,757
1220 투자자산지출			0	0			0	0	0
1221 투자유가증권매입대			0	0			0	0	0
1222 출자금지출			0	0			0	0	0
1223 부속병원투자지출			0	0			0	0	0
1224 학교기업투자자산지출			0	0			0	0	0
1225 등록금회계			0	0			0	0	0
1229 기타투자자산지출			0	0			0	0	0
1240 기타자산지출	58,300,000	58,299,800	0	0			58,300,000	58,299,800	200
1241 전신전화보증금지출			0	0			0	0	0
1242 임차보증금지출			0	0			0	0	0
1243 장기대여금지출			0	0			0	0	0
12441 수익용예금예치	58,300,000	58,299,800	0	0			58,300,000	58,299,800	200
1249 기타자산지출			0	0			0	0	0
1250 원금보존기금적립			0	0			0	0	0
1252 원금보존연구기금적립			0	0			0	0	0
1253 원금보존건축기금적립			0	0			0	0	0
1254 원금보존장학기금적립			0	0			0	0	0
1255 원금보존특정목적기금적립			0	0			0	0	0
1260 임의기금적립			273,716,175	169,523,618			273,716,175	169,523,618	104,192,557
1262 임의연구기금적립			0	0			0	0	0
1263 임의건축기금적립			104,200,000	104,135,588			104,200,000	104,135,588	64,412
1264 임의장학기금적립			12,210,000	9,941,483			12,210,000	9,941,483	2,268,517
1265 임의퇴직기금적립			0	0			0	0	0
1266 임의특정목적기금적립			157,306,175	55,446,547			157,306,175	55,446,547	101,859,628
1300 고정자산매입지출			126,608,000	105,292,909			126,608,000	105,292,909	21,315,091
1310 유형고정자산지출			126,608,000	105,292,909			126,608,000	105,292,909	21,315,091
1311 토지매입비			0	0			0	0	0
1312 건물매입비			0	0			0	0	0
1313 구축물매입비			0	0			0	0	0
1314 기계기구매입비			12,183,000	12,183,000			12,183,000	12,183,000	0
1315 집기비품매입비			71,340,000	50,029,670			71,340,000	50,029,670	21,310,330
1316 차량운반구매입비			0	0			0	0	0
1317 도서구입비			43,085,000	43,080,239			43,085,000	43,080,239	4,761
1318 박물관박물관유물구입비			0	0			0	0	0
1319 건설가계정지출			0	0			0	0	0
1320 무형고정자산취득비			0	0			0	0	0
1321 무형고정자산취득비			0	0			0	0	0
2100 유동부채상환			0	0			0	0	0
2110 단기차입금상환			0	0			0	0	0
2111 단기차입금상환			0	0			0	0	0
2200 고정부채상환			0	0			0	0	0
2210 장기차입금상환			0	0			0	0	0
2211 장기차입금상환			0	0			0	0	0
2212 차관상환			0	0			0	0	0
2213 학교채상환			0	0			0	0	0
2220 기타고정부채상환			0	0			0	0	0
2221 임대보증금환급			0	0			0	0	0
2222 장기미지급금상환			0	0			0	0	0
2225 퇴직급여충당부채			0	0			0	0	0
2227 퇴직연금신탁			0	0			0	0	0
2229 기타고정부채상환			0	0			0	0	0
3100 기본금			0	0			0	0	0
3110 출연기본금			0	0			0	0	0
3119 학교기업출연기본금			0	0			0	0	0
3130 운영차액			0	0			0	0	0
3131 전기이월운영차액			0	0			0	0	0
3133 장기운영차액			0	0			0	0	0
미사용처기이월자금	18,365,421	10,942,236	283,186,804	1,197,551,344			301,552,225	1,208,493,580	-906,941,355
1100 기말유동자산	18,365,421	11,116,236	2,873,886,804	3,609,105,751			2,892,252,225	3,620,221,987	-727,969,762
1110 유동자금	14,365,421	7,780,213	2,697,886,804	3,398,161,255			2,712,252,225	3,405,941,468	-693,689,243
1120 기타유동자산	4,000,000	3,336,023	176,000,000	210,944,496			180,000,000	214,280,519	-34,280,519
2100 기말유동부채		174,000	2,590,700,000	2,411,554,407			2,590,700,000	2,411,728,407	178,971,593
2120 예수금			5,700,000	7,172,550			5,700,000	7,172,550	-1,472,550

합산회계 자금계산서

2021년 3월 1일부터 2022년 2월 28일까지

합산회계

(단위 : 원)

계정과목	법인회계		교비회계		내부거래		합산회계		증감
	예산액	결산액	예산액	결산액	예산	결산	예산	결산	(예산-결산)
2130 선수금			2,350,000,000	2,201,145,000			2,350,000,000	2,201,145,000	148,855,000
2140 기타유동부채		174,000	235,000,000	203,236,857			235,000,000	203,410,857	31,589,143
자금지출총계	135,599,421	136,185,296	11,034,571,849	10,503,624,363	37,000,000	50,757,000	11,133,171,270	10,589,052,659	544,118,611

합산회계 운영계산서

(당기) 2021년 3월 1일부터 2022년 2월 28일까지

(전기) 2020년 3월 1일부터 2021년 2월 28일까지

합산회계

(단위:원)

계정과목	당기				전기				증감
	법인회계	교비회계	내부거래	합산회계	법인회계	교비회계	내부거래	합산회계	
5100 등록금수입 및 수강료수입		5,987,675,725		5,987,675,725		6,176,826,620		6,176,826,620	-189,150,895
5110 등록금수입		5,886,055,725		5,886,055,725		6,050,616,620		6,050,616,620	-164,560,895
5111 입학금		95,546,880		95,546,880		127,338,120		127,338,120	-31,791,240
5113 학부수업료		5,790,508,845		5,790,508,845		5,923,278,500		5,923,278,500	-132,769,655
5120 수강료수입		101,620,000		101,620,000		126,210,000		126,210,000	-24,590,000
5121 단기수강료		101,620,000		101,620,000		126,210,000		126,210,000	-24,590,000
5200 전입금및기부수입		1,763,411,835	50,757,000	1,712,654,835	255,000,000	1,997,723,129	272,191,560	1,980,531,569	-267,876,734
5210 전입금수입		50,757,000	50,757,000	0		272,191,560	272,191,560	0	0
5211 경상비전입금		0		0		0		0	0
5212 법정부담전입금		50,757,000	50,757,000	0		272,191,560	272,191,560	0	0
5213 자산전입금		0		0		0		0	0
5214 부속병원전입금		0		0		0		0	0
5215 특별회계전입금		0		0		0		0	0
5216 교내전입금		0		0		0		0	0
5217 수익사업전입금		0		0		0		0	0
5218 등록금회계전입금		0		0		0		0	0
5220 기부금수입		40,552,160		40,552,160	255,000,000	22,960,000		277,960,000	-237,407,840
5221 일반기부금		1,478,000		1,478,000		0		0	1,478,000
5222 지정기부금		39,074,160		39,074,160	255,000,000	22,960,000		277,960,000	-238,885,840
5223 연구기부금		0		0		0		0	0
5224 현물기부금		0		0		0		0	0
5230 국고보조금		1,672,102,675		1,672,102,675		1,702,571,569		1,702,571,569	-30,468,894
5231 교육부		1,625,761,775		1,625,761,775		1,644,670,009		1,644,670,009	-18,908,234
5232 기타국고지원금		19,024,500		19,024,500		33,963,000		33,963,000	-14,938,500
5233 지방자치단체		27,316,400		27,316,400		23,938,560		23,938,560	3,377,840
5240 산학협력단및학교기업전입금		0		0		0		0	0
5241 산학협력단전입금		0		0		0		0	0
5242 학교기업전입금		0		0		0		0	0
5300 교육부대수입		1,459,955,995		1,459,955,995		1,376,642,626		1,376,642,626	83,313,369
5310 입시수수료수입		170,065,000		170,065,000		144,900,000		144,900,000	25,165,000
5311 입학원서대		0		0		0		0	0
5312 수험료		170,065,000		170,065,000		144,900,000		144,900,000	25,165,000
5320 증명·사용료수입		12,956,520		12,956,520		5,822,819		5,822,819	7,133,701
5321 증명료		6,863,430		6,863,430		4,731,910		4,731,910	2,131,520
5322 대여·사용료		6,093,090		6,093,090		1,090,909		1,090,909	5,002,181
5330 기타교육부대수입		1,276,934,475		1,276,934,475		1,225,919,807		1,225,919,807	51,014,668
5331 논문심사료수입		0		0		0		0	0
5332 실습수입		0		0		0		0	0
5339 기타교육부대수입		1,276,934,475		1,276,934,475		1,225,919,807		1,225,919,807	51,014,668
5400 교육외수입	93,412,885	49,658,306		143,071,191	25,330,777	48,392,475		73,723,252	69,347,939
5410 예금이자수입	21,603,602	49,067,846		70,671,448	25,310,777	35,309,399		60,620,176	10,051,272
5411 예금이자	21,603,602	49,067,846		70,671,448	25,310,777	35,309,399		60,620,176	10,051,272
5420 기타교육외수입	66,649,283	590,460		67,239,743	20,000	13,083,076		13,103,076	54,136,667
5421 잡수입	22,500,783	590,460		23,091,243	20,000	13,083,076		13,103,076	9,988,167
5422 외화환산이익		0		0		0		0	0
5423 외환차익		0		0		0		0	0
5424 투자유가증권처분이익		0		0		0		0	0
5426 고정자산처분이익	44,148,500	0		44,148,500	0	0		0	44,148,500
54261 대손충당금환입		0		0		0		0	0
5428 전기오류수정이익		0		0		0		0	0
5429 기타수입		0		0		0		0	0
5430 수익재산수입	5,160,000	0		5,160,000		0		0	5,160,000
5431 임대료수입	5,160,000	0		5,160,000		0		0	5,160,000
5432 배당금수입		0		0		0		0	0
5433 임농수산물수입		0		0		0		0	0
5439 기타수익재산수입		0		0		0		0	0
5800 고유목적사업환입액	39,651,652	54,887,158		94,538,810	13,362,030	43,151,835		56,513,865	38,024,945
5810 고유목적사업환입액	39,651,652	54,887,158		94,538,810	13,362,030	43,151,835		56,513,865	38,024,945
5811 고유목적사업환입액	39,651,652	54,887,158		94,538,810	13,362,030	43,151,835		56,513,865	38,024,945
운영수익총계	133,064,537	9,315,589,019	50,757,000	9,397,896,556	293,692,807	9,642,736,685	272,191,560	9,664,237,932	-266,341,376
4100 보수	1,800,000	4,840,546,446		4,842,346,446	1,080,000	4,915,270,416		4,916,350,416	-74,003,970
4110 교원보수		2,841,218,400		2,841,218,400		2,908,185,346		2,908,185,346	-66,966,946
4111 교원급여		1,460,991,060		1,460,991,060		1,513,574,820		1,513,574,820	-52,583,760
4112 교원상여금		61,528,640		61,528,640		73,964,160		73,964,160	-12,435,520
4113 교원각종수당		623,712,470		623,712,470		668,282,860		668,282,860	-44,570,390
4114 교원법정부담금		236,491,370		236,491,370		167,247,650		167,247,650	69,243,720
4115 시간강의료		232,429,600		232,429,600		264,900,176		264,900,176	-32,470,576
4116 특별강의료		37,480,000		37,480,000		34,050,000		34,050,000	3,430,000
4117 교원퇴직금		11,647,270		11,647,270		10,935,150		10,935,150	712,120
4118 초교인건비		176,937,990		176,937,990		175,230,530		175,230,530	1,707,460
4120 직원보수	1,800,000	1,999,328,046		2,001,128,046	1,080,000	2,007,085,070		2,008,165,070	-7,037,024
4121 직원급여	1,800,000	1,264,151,504		1,265,951,504	1,080,000	1,226,405,450		1,227,485,450	38,466,054
4122 직원상여금		21,229,410		21,229,410		20,687,530		20,687,530	541,880
4123 직원각종수당		316,101,972		316,101,972		302,298,286		302,298,286	13,803,686
4124 직원법정부담금		121,155,150		121,155,150		134,520,860		134,520,860	-13,365,710
4125 임시직인건비		172,896,360		172,896,360		235,259,654		235,259,654	-62,363,294
4126 노임		1,000,000		1,000,000		13,410,000		13,410,000	-12,410,000
4127 직원퇴직금		102,793,650		102,793,650		74,503,290		74,503,290	28,290,360
4200 관리운영비	28,287,960	1,762,078,410		1,790,366,370	30,788,070	1,837,933,282		1,868,721,352	-78,354,982
4210 시설관리비		375,510,818		375,510,818		345,364,601		345,364,601	30,146,217
4211 건축물관리비		70,920,000		70,920,000		4,755,000		4,755,000	66,165,000
4212 장비관리비		191,656,163		191,656,163		221,269,522		221,269,522	-29,613,359
4213 조경관리비		7,140,000		7,140,000		5,301,000		5,301,000	1,839,000
4214 박물관관리비		0		0		0		0	0
4215 시설용역비		23,800,000		23,800,000		25,731,000		25,731,000	-1,931,000
4216 보험료		9,578,415		9,578,415		8,189,139		8,189,139	1,389,276
4217 리스·임차료		51,790,240		51,790,240		48,709,440		48,709,440	3,080,800

합산회계 운영계산서

(당기) 2021년 3월 1일부터 2022년 2월 28일까지

(전기) 2020년 3월 1일부터 2021년 2월 28일까지

합산회계

(단위:원)

계정과목	당기				전기				증감
	법인회계	교비회계	내부거래	합산회계	법인회계	교비회계	내부거래	합산회계	당기-전기
4219 기타시설관리비		20,626,000		20,626,000		31,409,500		31,409,500	-10,783,500
4220 일반관리비	6,079,660	378,642,286		384,721,946	9,861,370	438,929,350		448,790,720	-64,068,774
4221 여비교통비		1,417,300		1,417,300		945,930		945,930	471,370
4222 차량유지비		10,471,552		10,471,552		10,134,098		10,134,098	337,454
4223 소모품비		88,863,970		88,863,970		84,443,106		84,443,106	4,420,864
4224 인쇄출판비		3,569,911		3,569,911		7,160,300		7,160,300	-3,590,389
4225 난방비		0		0		0		0	0
4226 전기·수도료		121,755,760		121,755,760		118,728,490		118,728,490	3,027,270
4227 통신비		38,422,586		38,422,586		37,153,040		37,153,040	1,269,546
4228 제세공과금	3,637,940	35,768,959		39,406,899	9,536,470	31,708,563		41,245,033	-1,838,134
4229 지급수수료	2,441,720	78,372,248		80,813,968	324,900	148,655,823		148,980,723	-68,166,755
4230 운영비	8,306,600	465,144,289		473,450,889	7,025,000	447,058,219		454,083,219	19,367,670
4231 복리후생비	1,043,600	111,537,366		112,580,966	810,000	98,119,438		98,929,438	13,651,528
4232 교육훈련비		15,532,250		15,532,250		10,372,050		10,372,050	5,160,200
4233 일반용역비		199,800,000		199,800,000		192,808,000		192,808,000	6,992,000
4234 업무추진비		0		0		0		0	0
42341 기관장 업무추진비		200,000		200,000		350,000		350,000	-150,000
42342 상임이사 업무추진비		0		0		0		0	0
42343 기타 업무추진비		0		0		302,500		302,500	-302,500
4235 홍보비		6,789,000		6,789,000		16,802,000		16,802,000	-10,013,000
4236 회의비	7,263,000	9,897,400		17,160,400	6,215,000	10,874,550		17,089,550	70,850
4237 행사비		6,312,220		6,312,220		5,176,060		5,176,060	1,136,160
4238 선교비		0		0		0		0	0
4239 기타운영비		115,045,183		115,045,183		112,286,613		112,286,613	2,758,570
42391 대손상각비		30,870		30,870		-32,992		-32,992	63,862
4250 감가상각비	13,901,700	542,781,017		556,682,717	13,901,700	606,581,112		620,482,812	-63,800,095
4252 유형고정자산감가상각비	13,901,700	542,781,017		556,682,717	13,901,700	606,581,112		620,482,812	-63,800,095
4253 무형고정자산감가상각비		0		0		0		0	0
4300 연구·학생지원		2,971,412,645		2,971,412,645		2,863,797,716		2,863,797,716	107,614,929
4310 연구비		24,556,588		24,556,588		27,639,970		27,639,970	-3,083,382
4311 연구비		12,855,920		12,855,920		14,399,970		14,399,970	-1,544,050
4312 연구관리비		11,700,668		11,700,668		13,240,000		13,240,000	-1,539,332
4320 학생경비		2,776,791,057		2,776,791,057		2,691,257,746		2,691,257,746	85,533,311
4321 교외장학금		1,607,141,150		1,607,141,150		1,557,799,924		1,557,799,924	49,341,226
4322 교내장학금		939,635,946		939,635,946		920,253,890		920,253,890	19,382,056
4323 실험실습비		173,654,778		173,654,778		150,327,244		150,327,244	23,327,534
4324 논문심사료		0		0		0		0	0
4325 학생지원비		56,359,183		56,359,183		62,876,688		62,876,688	-6,517,505
4329 기타학생경비		0		0		0		0	0
4330 임시관리비		170,065,000		170,065,000		144,900,000		144,900,000	25,165,000
4331 임시수당		65,670,000		65,670,000		68,615,000		68,615,000	-2,945,000
4332 임시경비		104,395,000		104,395,000		76,285,000		76,285,000	28,110,000
4400 교육외비용		8		8		4,199,474		4,199,474	-4,199,466
4410 지급이자		0		0		0		0	0
4411 지급이자		0		0		0		0	0
4420 기타교육외비용		8		8		4,199,474		4,199,474	-4,199,466
4421 잡손실		8		8		4,199,474		4,199,474	-4,199,466
4422 외환환산손실		0		0		0		0	0
4423 외환차손		0		0		0		0	0
4424 투자유가증권처분손실		0		0		0		0	0
4426 고정자산처분손실		0		0		0		0	0
4428 고정자산폐기손실		0		0		0		0	0
4429 전기오류수정손실		0		0		0		0	0
4500 전출금	50,757,000	0	50,757,000	0	272,191,560	0	272,191,560	0	0
4510 전출금	50,757,000	0	50,757,000	0	272,191,560	0	272,191,560	0	0
4511 경상비전출금		0		0		0		0	0
4512 법정부담전출금	50,757,000	0	50,757,000	0	272,191,560	0	272,191,560	0	0
4513 자산전출금		0		0		0		0	0
4514 부속병원전출금		0		0		0		0	0
4515 특별회계전출금		0		0		0		0	0
4516 교내전출금		0		0		0		0	0
4517 수익사업전출금		0		0		0		0	0
45191 비등록금회계전출금		0		0		0		0	0
4540 산학협력단및학교기업전출금		0		0		0		0	0
4541 산학협력단전출금		0		0		0		0	0
4542 학교기업전출금		0		0		0		0	0
4800 고유목적사업전입액	42,975,402	56,821,728		99,797,130	17,253,460	36,536,945		53,790,405	46,006,725
4810 고유목적사업전입액	42,975,402	56,821,728		99,797,130	17,253,460	36,536,945		53,790,405	46,006,725
4811 고유목적사업전입액	42,975,402	56,821,728		99,797,130	17,253,460	36,536,945		53,790,405	46,006,725
운영비용합계	123,820,362	9,630,859,237	50,757,000	9,703,922,599	321,313,090	9,657,737,833	272,191,560	9,706,859,363	-2,936,764
6100 기본금대체액		169,523,618		169,523,618		535,167,456		535,167,456	-365,643,838
3120 각종적립금대체액		169,523,618		169,523,618		535,167,456		535,167,456	-365,643,838
3121 각종적립금대체액		169,523,618		169,523,618		535,167,456		535,167,456	-365,643,838
6200 운영차액 대체액		0		0		-20,000,000		-20,000,000	20,000,000
312A 운영차액 대체액		0		0		-20,000,000		-20,000,000	20,000,000
312A1 운영차액대체액		0		0		-20,000,000		-20,000,000	20,000,000
당기운영차액	9,244,175	-484,793,836		-475,549,661	-27,620,283	-530,168,604		-557,788,887	82,239,226
3132 당기 운영차액	9,244,175	-484,793,836		-475,549,661	-27,620,283	-530,168,604		-557,788,887	82,239,226
3131A 이월운영차액의 수정		0		0		0		0	0
3132A 당기운영차액	9,244,175	-484,793,836		-475,549,661	-27,620,283	-530,168,604		-557,788,887	82,239,226
[비용총계]	133,064,537	9,315,589,019	50,757,000	9,397,896,556	293,692,807	9,642,736,685	272,191,560	9,664,237,932	-266,341,376

합산회계 대차대조표

(당기) 2022년 2월 28일 현재

(전기) 2021년 2월 28일 현재

합산회계

(단위 : 원)

계정과목	당기				전기				증감 (당기-전기)
	법인회계	교비회계	내부거래	합산회계	법인회계	교비회계	내부거래	합산회계	
1100 유동자산	11,116,236	3,609,105,751		3,620,221,987	27,521,111	3,838,682,157		3,866,203,268	-245,981,281
1110 유동자금	7,780,213	3,398,161,255		3,405,941,468	23,619,681	3,639,157,622		3,662,777,303	-256,835,835
1111 현금		0		0		0		0	0
1112 예금	7,780,213	3,398,161,255		3,405,941,468	23,619,681	3,639,157,622		3,662,777,303	-256,835,835
1120 기타유동자산	3,336,023	210,944,496		214,280,519	3,901,430	199,524,535		203,425,965	10,854,554
1121 단기대여금		0		0		0		0	0
1122 선급금		6,408,850		6,408,850		6,105,735		6,105,735	303,115
1123 미수금	12,273	198,012,168		198,024,441	10,000	188,799,022		188,809,022	9,215,419
11231 대손충당금		-1,022,242		-1,022,242		-991,372		-991,372	-30,870
1124 가차금		0		0		0		0	0
1125 선급법인세	3,323,750	7,545,720		10,869,470	3,891,430	5,611,150		9,502,580	1,366,890
1127 부가세대금		0		0		0		0	0
1129 기타유동자산		0		0		0		0	0
1200 투자와기타자산	6,245,430,555	3,195,339,263	4,183,715,022	5,257,054,796	6,187,130,755	3,025,815,645	4,183,715,022	5,029,231,378	227,823,418
1210 설치학교	4,183,715,022		4,183,715,022	0	4,183,715,022		4,183,715,022	0	0
1212 전문대학	4,183,715,022		4,183,715,022	0	4,183,715,022		4,183,715,022	0	0
1220 투자자산		0		0		0		0	0
1221 투자유가증권		0		0		0		0	0
1224 학교기업투자자산		0		0		0		0	0
1225 등록금회계		0		0		0		0	0
1229 기타투자자산		0		0		0		0	0
1240 기타자산	2,061,715,533	130,155,000		2,191,870,533	2,003,415,733	130,155,000		2,133,570,733	58,299,800
1241 전신회보보증금		0		0		0		0	0
1242 원자보증금		54,155,000		54,155,000		54,155,000		54,155,000	0
1243 장기대여금		0		0		0		0	0
12441 수익용예금	2,061,715,533	0		2,061,715,533	2,003,415,733	0		2,003,415,733	58,299,800
1249 기타자산		76,000,000		76,000,000		76,000,000		76,000,000	0
1250 원금보존기금		0		0		0		0	0
1252 원금보존연구기금		0		0		0		0	0
1253 원금보존건축기금		0		0		0		0	0
1254 원금보존장학기금		0		0		0		0	0
1255 원금보존특정목적기금		0		0		0		0	0
1260 임의기금		3,065,184,263		3,065,184,263		2,895,660,645		2,895,660,645	169,523,618
1262 임의연구기금		0		0		0		0	0
1263 임의건축기금		1,358,704,044		1,358,704,044		1,254,568,456		1,254,568,456	104,135,588
1264 임의장학기금		145,359,050		145,359,050		135,417,567		135,417,567	9,941,483
1265 임의퇴직기금		0		0		0		0	0
1266 임의특정목적기금		1,561,121,169		1,561,121,169		1,505,674,622		1,505,674,622	55,446,547
1300 고정자산	3,536,635,574	22,407,451,463		25,944,087,037	3,565,788,574	22,844,939,571		26,410,728,145	-466,641,108
1310 유형고정자산	3,536,635,574	22,407,451,463		25,944,087,037	3,565,788,574	22,844,939,571		26,410,728,145	-466,641,108
1311 토지	3,123,059,978	14,150,200,000		17,273,259,978	3,138,311,278	14,150,200,000		17,288,511,278	-15,251,300
1312 건물	555,565,037	10,669,599,368		11,225,164,405	555,565,037	10,669,599,368		11,225,164,405	0
2312 건물감가상각누계액	-141,989,441	-2,818,656,951		-2,960,646,392	-128,087,741	-2,548,596,284		-2,676,684,025	-283,962,367
1313 구축물		15,400,000		15,400,000		15,400,000		15,400,000	0
2313 구축물감가상각누계액		-7,122,501		-7,122,501		-6,352,501		-6,352,501	-770,000
1314 기계기구		421,506,000		421,506,000		409,323,000		409,323,000	12,183,000
2314 기계기구감가상각누계액		-370,514,289		-370,514,289		-323,603,481		-323,603,481	-46,910,808
1315 집기비품		3,155,388,930		3,155,388,930		3,105,359,260		3,105,359,260	50,029,670
2315 집기비품감가상각누계액		-2,856,619,632		-2,856,619,632		-2,689,229,749		-2,689,229,749	-167,389,883
1316 차량운반구		66,398,350		66,398,350		66,398,350		66,398,350	0
2316 차량운반구감가상각누계액		-66,398,350		-66,398,350		-55,331,959		-55,331,959	-11,066,391
1317 도서		385,521,658		385,521,658		363,831,028		363,831,028	21,690,630
2317 도서감가상각누계액		-337,251,120		-337,251,120		-312,057,461		-312,057,461	-25,193,659
1318 박물관유물		0		0		0		0	0
1319 건설가계정		0		0		0		0	0
1320 무형고정자산		0		0		0		0	0
1321 무형고정자산		0		0		0		0	0
자 산 총 계	9,793,182,365	29,211,896,477	4,183,715,022	34,821,363,820	9,780,440,440	29,709,437,373	4,183,715,022	35,306,162,791	-484,798,971
2100 유동부채	174,000	2,411,554,407		2,411,728,407		2,595,759,655		2,595,759,655	-184,031,248
2110 단기차입금		0		0		0		0	0
2111 단기차입금		0		0		0		0	0
2120 예수금		7,172,550		7,172,550		5,875,829		5,875,829	1,296,721
2121 일반예수금		353,030		353,030		410,120		410,120	-57,090
2122 저세예수금		103,400		103,400		92,840		92,840	10,560
2123 특별회계예수금		0		0		0		0	0
2125 부가세예수금		59,750		59,750		50,909		50,909	8,841
2129 기타예수금		6,656,370		6,656,370		5,321,960		5,321,960	1,334,410
2130 선수금		2,201,145,000		2,201,145,000		2,325,541,600		2,325,541,600	-124,396,600
2131 등록금선수금		2,199,645,000		2,199,645,000		2,266,238,880		2,266,238,880	-66,593,880
2132 학교채선수금		0		0		0		0	0
2139 기타선수금		1,500,000		1,500,000		59,302,720		59,302,720	-57,802,720
2140 기타유동부채	174,000	203,236,857		203,410,857		264,342,226		264,342,226	-60,931,369
2141 미지급금	174,000	182,279,595		182,453,595		226,350,472		226,350,472	-43,896,877
2142 가수금		0		0		0		0	0
2143 지급여음		0		0		0		0	0
2144 미지급비용		20,957,262		20,957,262		37,991,754		37,991,754	-17,034,492
2149 기타유동부채		0		0		0		0	0
2200 고정부채	7,215,180	7,545,720		14,760,900	3,891,430	5,611,150		9,502,580	5,258,320
2210 장기차입금		0		0		0		0	0
2211 장기차입금		0		0		0		0	0
2212 차관		0		0		0		0	0
2213 학교채		0		0		0		0	0
2220 기타고정부채	7,215,180	7,545,720		14,760,900	3,891,430	5,611,150		9,502,580	5,258,320
2225 퇴직급여충당부채		0		0		0		0	0
2227 퇴직연금신탁		0		0		0		0	0
2221 임대보증금		0		0		0		0	0
2222 장기미지급금		0		0		0		0	0
2224 교육목적사업준비금	7,215,180	7,545,720		14,760,900	3,891,430	5,611,150		9,502,580	5,258,320
2229 기타고정부채		0		0		0		0	0
부 채 총 계	7,389,180	2,419,100,127		2,426,489,307	3,891,430	2,601,370,805		2,605,262,235	-178,772,928

합산회계 대차대조표

(당기) 2022년 2월 28일 현재

(전기) 2021년 2월 28일 현재

합산회계

(단위 : 원)

계정과목	당기				전기				증감 (당기-전기)
	법인회계	교비회계	내부거래	합산회계	법인회계	교비회계	내부거래	합산회계	
3100 기본금	9,785,793,185	26,792,796,350	4,183,715,022	32,394,874,513	9,776,549,010	27,108,066,568	4,183,715,022	32,700,900,556	-306,026,043
3110 출연기본금	4,968,237,000	4,183,715,022	4,183,715,022	4,968,237,000	4,968,237,000	4,183,715,022	4,183,715,022	4,968,237,000	0
3111 설립자기본금	4,968,237,000			4,968,237,000	4,968,237,000			4,968,237,000	0
3112 법인		4,183,715,022	4,183,715,022	0		4,183,715,022	4,183,715,022	0	0
3119 학교기업출연기본금		0		0		0		0	0
3150 원금보존적립금		0		0		0		0	0
3152 원금보존연구적립금		0		0		0		0	0
3153 원금보존건축적립금		0		0		0		0	0
3154 원금보존장학적립금		0		0		0		0	0
3155 원금보존특정목적적립금		0		0		0		0	0
3160 임의적립금	1,552,715,665	14,451,318,879		16,004,034,544	1,565,571,727	14,281,795,261		15,847,366,988	156,667,556
3161 재평가적립금	1,552,715,665	11,386,134,616		12,938,850,281	1,565,571,727	11,386,134,616		12,951,706,343	-12,856,062
3162 임의연구적립금		0		0		0		0	0
3163 임의건축적립금		1,358,704,044		1,358,704,044		1,254,568,456		1,254,568,456	104,135,588
3164 임의장학적립금		145,359,050		145,359,050		135,417,567		135,417,567	9,941,483
3165 임의퇴직적립금		0		0		0		0	0
3166 임의특정목적적립금		1,561,121,169		1,561,121,169		1,505,674,622		1,505,674,622	55,446,547
3170 기본금조정		0		0		0		0	0
3173 비등록금회계		0		0		0		0	0
3130 운영차액	3,264,840,520	8,157,762,449		11,422,602,969	3,242,740,283	8,642,556,285		11,885,296,568	-462,693,599
3131 전기이월운영차액	3,255,596,345	8,642,556,285		11,898,152,630	3,270,360,566	9,172,724,889		12,443,085,455	-544,932,825
3132 당기운영차액	9,244,175	-484,793,836		-475,549,661	-27,620,283	-530,168,604		-557,788,887	82,239,226
기 본 금 총 계	9,785,793,185	26,792,796,350	4,183,715,022	32,394,874,513	9,776,549,010	27,108,066,568	4,183,715,022	32,700,900,556	-306,026,043
부채및기본금총계	9,793,182,365	29,211,896,477	4,183,715,022	34,821,363,820	9,780,440,440	29,709,437,373	4,183,715,022	35,306,162,791	-484,798,971